



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,822.47	23,822.47	0.00	11,911.23
This Month's Payment - sent to Fallon County				11,911.23
This Month's Payment for District				11,911.23

**0244 Baker K-12 Schools**

**District ANB:** EL: 246 HS: 150  
**Located ANB:** 396

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	393,917.65	393,917.65	0.00	118,175.29
This Month's Payment - sent to Fallon County				118,175.29
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,410.58	5,410.58	0.00	1,623.17
This Month's Payment - sent to Fallon County				1,623.17
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	65,946.27	65,946.27	0.00	19,783.88
This Month's Payment - sent to Fallon County				19,783.88
This Month's Payment for District				139,582.34

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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**May Payment**

**\*\*\*Final\*\*\***

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**FALLON COUNTY**

0256 Plevna K-12 Schools

**District ANB:** EL: 49 HS: 34

**Located ANB:** 83

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	75,842.86	75,842.86	0.00	22,752.86
This Month's Payment - sent to Fallon County				22,752.86
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	487.31	487.31	0.00	146.19
This Month's Payment - sent to Fallon County				146.19
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,364.40	1,364.40	0.00	409.32
This Month's Payment - sent to Fallon County				409.32
This Month's Payment for District				23,308.37

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	469,760.51	469,760.51	0.00	140,928.15	140,928.15
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	5,897.89	5,897.89	0.00	1,769.36	1,769.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,364.40	1,364.40	0.00	409.32	409.32
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	65,946.27	65,946.27	0.00	19,783.88	19,783.88
<b>County Block Grant (7820)</b>					
ENTITLEMENT	23,822.47	23,822.47	0.00	11,911.23	11,911.23



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FALLON COUNTY

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 476

**County ANB:** EL: 0 HS: 0 K12: 479

**Total Due**      **Paid Thru May**      **Remaining  
Balance Due**      **Monthly  
Payment Due**

<b>Elementary Payment</b>	0.00
<b>High School Payment</b>	0.00
<b>K12 Payment</b>	162,890.71
<b>Coop Payment</b>	0.00
<b>County Payment</b>	11,911.23
<b>This Month's Payment</b>	174,801.94